

ATTACHMENT C

Total FY 2009 CIP Appropriation Changes - SUMMARY

Fund	FY 2009 Proposed	FY 2009 Adopted	Change
Water Fund (210)	10,950,105	8,952,499	(1,997,606)
Sewer Fund (220)	9,161,071	8,154,515	(1,006,556)
Refuse Fund (230)	3,788,183	3,780,770	(7,413)
Parking Fund (320)	3,558,316	3,558,316	-
Speed Camera Fund (370)	1,452,440	1,452,440	-
Stormwater Mgmt. Fund (330)	3,323,233	3,015,087	(308,146)
RedGate Golf Fund (340)	393,956	361,979	(31,977)
Capital Projects Fund (420)	47,887,603	44,346,714	(3,540,889)
Total	80,514,907	73,622,320	(6,892,587)

Total FY 2009 CIP Appropriation Changes - DETAIL BY FUND

Water Fund (210)	Proposed	Adopted	Change
Expended As of 12/31/07 for Proposed and 3/31/08 for Adopted	(5,263,817)	(5,659,423)	(395,606)
Water Main Rehabilitation (5C34)	3,825,800	2,223,800	(1,602,000)
Total Change			(1,997,606)
Sewer Fund (220)	Proposed	Adopted	Change
Expended As of 12/31/07 for Proposed and 3/31/08 for Adopted	(16,561,190)	(17,567,746)	(1,006,556)
Total Change			(1,006,556)
Refuse Fund (230)	Proposed	Adopted	Change
Expended As of 12/31/07 for Proposed and 3/31/08 for Adopted	-	(7,413)	(7,413)
Total Change			(7,413)
Stormwater Management Fund (330)	Proposed	Adopted	Change
Expended As of 12/31/07 for Proposed and 3/31/08 for Adopted	(1,111,769)	(1,416,415)	(304,646)
Maryvale - SWM	757,082	753,582	(3,500)
Total Change			(308,146)
RedGate Golf Fund (340)	Proposed	Adopted	Change
Expended As of 12/31/07 for Proposed and 3/31/08 for Adopted	(85,664)	(117,641)	(31,977)
Total Change			(31,977)
Capital Projects Fund (420)	Proposed	Adopted	Change
Expended As of 12/31/07 for Proposed and 3/31/08 for Adopted	(120,351,566)	(129,182,844)	(8,831,278)
Art in Public Architecture (9B61)	428,853	428,983	130
Concrete Repair Program (7F11)	11,114,660	11,068,355	(46,305)
Mattie J.T. Stepanek Park (3A61)	4,205,508	4,127,890	(77,618)
Ped/Bike Bridge Over I-270 (3E60)	-	5,381,182	5,381,182
Pedestrian Bikeway System Imprv. (9A67)	-	85,000	85,000
Swim Center Improvements (2H61)	1,301,971	1,249,971	(52,000)
Total Change			(3,540,889)

FY 2009 CIP Appropriations Summary

The following tables show the total amount of FY 2009 appropriations for each fund. The total FY 2009 appropriation is composed of prior year funding which has not been spent as of March 31, 2008 and any new appropriations for FY 2009.

RECREATION AND PARKS PROGRAM AREA

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	33,496,014	-	-	-	-	-	279,500	-	33,775,514
Less Expended as of 03/31/08	(21,361,553)	-	-	-	-	-	(117,641)	-	(21,479,194)
Prior Year Funds Carried Over	12,134,462	-	-	-	-	-	161,859	-	12,296,321
Add New Appropriations	2,121,041	-	-	-	-	-	93,000	1,010,000	3,224,041
Total	14,255,503	-	-	-	-	-	254,859	1,010,000	15,520,362

TRANSPORTATION PROGRAM AREA

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	30,802,005	-	-	-	-	-	-	-	30,802,005
Less Expended as of 03/31/08	(22,316,254)	-	-	-	-	-	-	-	(22,316,254)
Prior Year Funds Carried Over	8,485,751	-	-	-	-	-	-	-	8,485,751
Add New Appropriations	4,315,120	-	-	-	-	-	-	420,000	4,735,120
Total	12,800,871	-	-	-	-	-	-	420,000	13,220,871

STORMWATER MANAGEMENT PROGRAM AREA

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	1,545,480	20,895	-	3,571,502	-	-	-	-	5,137,877
Less Expended as of 03/31/08	(1,103,464)	(15,075)	-	(916,415)	-	-	-	-	(2,034,954)
Prior Year Funds Carried Over	442,016	5,820	-	2,655,087	-	-	-	-	3,102,923
Add New Appropriations	15,000	-	-	360,000	-	-	-	-	375,000
Total	457,016	5,820	-	3,015,087	-	-	-	-	3,477,923

UTILITIES PROGRAM AREA

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	-	10,559,088	23,847,960	-	-	-	-	-	34,407,048
Less Expended as of 03/31/08	-	(5,262,435)	(17,010,946)	-	-	-	-	-	(22,273,381)
Prior Year Funds Carried Over	-	5,296,653	6,837,014	-	-	-	-	-	12,133,667
Add New Appropriations	-	3,466,350	1,154,000	-	-	-	-	-	4,620,350
Total	-	8,763,003	7,991,014	-	-	-	-	-	16,754,017

GENERAL GOVERNMENT PROGRAM AREA

	Capital Projects	Water	Sewer	SWM	Refuse	Parking	Golf	Speed Camera	Current Total
Prior Year Appropriations	95,264,107	520,589	601,621	500,000	2,551,980	56,500,418	-	-	155,938,715
Less Expended as of 03/31/08	(84,401,574)	(381,913)	(556,800)	(500,000)	(7,413)	(52,954,102)	-	-	(138,801,802)
Prior Year Funds Carried Over	10,862,533	138,676	44,821	-	2,544,567	3,546,316	-	-	17,136,913
Add New Appropriations	5,970,791	45,000	118,680	-	1,236,203	12,000	107,120	22,440	7,512,234
Total	16,833,324	183,676	163,501	-	3,780,770	3,558,316	107,120	22,440	24,649,147

GRAND TOTAL	44,346,714	8,952,499	8,154,515	3,015,087	3,780,770	3,558,316	361,979	1,452,440	73,622,320
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